

**CITY OF WEATHERBY LAKE, MO FINANCIAL STATEMENT**

For the 6 Month Period Ending June 30, 2020

Published in compliance with Section 79.160 RSMo

**ASSETS:**

Cash & Cash Equivalents	\$ 5,493,747.68
Inventory	\$ 1,183.24
Capital Assets net of Depreciation	\$ 2,331,306.94
Infrastructure, net of Depreciation	\$ 1,349,157.69
TOTAL ASSETS	<u>\$ 9,175,395.55</u>

**LIABILITIES:**

Deposits Held	\$ 154,040.29
Total Liabilities	\$ 154,040.29

**NET POSITION:**

Net Investment in Capital Assets	\$ 3,680,464.63
Fund Balance, Restricted	\$ 2,356,514.67
Fund Balance, Unrestricted	\$ 2,984,375.96
TOTAL LIABILITIES & NET POSITION:	<u>\$ 9,175,395.55</u>

**REVENUES:**

Real Estate & Personal Property Taxes	\$ 525,159.45
MO Road & Fuel Taxes	\$ 147,246.27
Utility Receipts	\$ 630,007.37
Franchise Tax	\$ 186,052.31
License, Permits & Fees	\$ 30,430.00
Fines, Costs & Forfeitures	\$ 8,661.64
Interest Income	\$ 41,513.03
Charge for Services	\$ 2,222.82
Donations & Grants	\$ 14,766.12
Rental Income	\$ 16,835.00
Miscellaneous Revenue	\$ 22,157.77
TOTAL REVENUES:	<u>\$ 1,625,051.78</u>

**EXPENDITURES:**

General Government	\$ 173,704.89
Legislative	\$ 4,162.07
Executive	\$ 5,408.89
Police Department	\$ 212,211.98
Road & Streets	\$ 154,295.11
Judicial & Legal	\$ 5,831.79
Community Center	\$ 12,446.62
Water & Sewer Department	\$ 600,762.67
Parks & Recreation	\$ 38,602.58
TOTAL EXPENDITURES:	<u>\$ 1,207,426.60</u>

<b>REVENUES OVER EXPENDITURES</b>	<u><u>\$ 417,625.18</u></u>
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The above unaudited financial information is true & correct to the best of my knowledge.

Marianne Ennett, Treasurer  
City of Weatherby Lake